

# State of Arizona



## Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

PO Box 53999, Phoenix, AZ 85072

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### 2000 Post-General Election Report

Election Cycle:	1999-2000
Date Filed:	December 7, 2000
Reporting Period:	October 19, 2000-November 27, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$614.86
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$654.01
Cash Balance at End of Reporting Period:	\$460.85

Report ID: 285

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$500.00	\$0.00	\$500.00	\$10,324.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$13,115.45
<b>Total Income</b>		\$500.00	\$0.00	\$500.00	\$23,440.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.01	\$0.00	\$4.01	\$392.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$650.00	\$0.00	\$650.00	\$22,587.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$654.01	\$0.00	\$654.01	\$22,979.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$654.01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	10/19/2000	\$4.01	\$155.31
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo:	OCTOBER SERVICE CHARGE			
Total of Operating Expenses			\$4.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.01	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT TIM BEE	10/24/2000	\$200.00	\$200.00
<b>Address:</b>	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	COMMITTEE TO ELECT LARRY K. NELSON	10/31/2000	\$100.00	\$300.00
<b>Address:</b>	4464 W Charro Ln, , Yuma, AZ 85365		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	COMMITTEE TO RE-ELECT MARY ROSE WILCOX	10/31/2000	\$100.00	\$300.00
<b>Address:</b>	805 N 4th Ave, Ste 804, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	VOTEPAC	10/31/2000	\$250.00	\$2,750.00
<b>Address:</b>	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	Contribution			
Total of Other Expenses			\$650.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$650.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/31/2000	\$500.00	\$500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF Acct			
Total of Other Receipts, Interest & Dividends			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$500.00	

